

Health Services Restricted Fees Special Revenue Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2006

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 863,982	\$ 3,208,406	\$ 3,462,128	\$ 253,722
Other revenue	---	---	53,815	53,815
Total revenues	<u>863,982</u>	<u>3,208,406</u>	<u>3,515,943</u>	<u>307,537</u>
Expenditures:				
Salaries	653,047	1,873,477	1,736,212	137,265
Other Compensation	---	71,750	20,845	50,905
Fringe benefits	177,242	568,756	465,187	103,569
Supplies	21,844	251,359	203,724	47,635
Services	28,250	58,250	13,428	44,822
Professional and contracted services	37,150	55,850	5,997	49,853
Rent, utilities, and maintenance	25,800	99,300	63,863	35,437
Interdepartmental expenditures	1,500	160,500	138,554	21,946
Asset acquisitions	68,250	178,175	62,272	115,903
Total expenditures	<u>1,013,083</u>	<u>3,317,417</u>	<u>2,710,082</u>	<u>607,335</u>
Excess (deficiency) of revenues over expenditures	<u>(149,101)</u>	<u>(109,011)</u>	<u>805,861</u>	<u>914,872</u>
Other Financing Sources (uses):				
Transfers out	(163,266)	(163,266)	(76,275)	86,991
Planned change in fund balance	<u>312,367</u>	<u>272,277</u>	<u>---</u>	<u>(272,277)</u>
Total other financing sources (uses)	<u>149,101</u>	<u>109,011</u>	<u>(76,275)</u>	<u>(185,286)</u>
Net change in fund balance	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 729,586</u>	<u>\$ 729,586</u>